


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : DPC RESTAURANTS LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY17005005920005920175518201
Date/Time : 2021/01/11 04:04
Reference Number : SO - 945056
Number Of Transactions : 8
Commission Value: 0.00%
Rate: 0.40%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/08	Mesa Gitonia	19:48			1812282	27.76	0.00	0.00	0.11	27.65
		Total/Branch				27.76	0.00	0.00	0.11	27.65
	Online Store	21:11	Cashier	Online 1	1813023	14.12	0.00	0.00	0.06	14.06
		Total/Branch				14.12	0.00	0.00	0.06	14.06
	Paphos	19:23			1812068	22.74	0.00	0.00	0.09	22.65
		Total/Branch				22.74	0.00	0.00	0.09	22.65
	Strovolos	19:55			1812361	28.75	0.00	0.00	0.12	28.63
		21:03			1812991	10.73	0.00	0.00	0.04	10.69
		Total/Branch				39.48	0.00	0.00	0.16	39.32
	Total/Date					104.10	0.00	0.00	0.42	103.68
2021/01/09	STROVOLOS	17:48			1820778	20.99	0.00	0.00	0.08	20.91
		Total/Branch				20.99	0.00	0.00	0.08	20.91
	Total/Date					20.99	0.00	0.00	0.08	20.91

Merchant Standing Order Payment Report

2021/01/10	STROVOLOS	19:44			1828762	19.99	0.00	0.00	0.08	19.91
		20:57			1829197	18.24	0.91	0.00	0.07	19.08
		Total/Branch				38.23	0.91	0.00	0.15	38.99
	Total/Date					38.23	0.91	0.00	0.15	38.99
Total						163.32	0.91	0.00	0.65	163.58